QUEST
Professional Center

PROFESSIONAL TRAINING COURSE

Course No. 1050

Liquidity & Funding Management

TREASURY & FINANCIAL MARKETS
FINANCE, INVESTMENT & BANKING

DURATION **5 Days**	DELIVERY **Classroom**
LOCATION **Paris, France**	DATES **7 – 11 Dec 2026**

Scheduled Event Details

CITY	Paris, France
DATE	7 – 11 Dec 2026
DELIVERY TYPE	Classroom
COURSE FEE	€5,700

Course Overview

Liquidity & Funding Management is a comprehensive professional training course designed to equip banking and financial professionals with the knowledge, strategic insight, and practical skills required to effectively manage liquidity, funding, and balance sheet resilience in today's dynamic financial environment. As financial institutions face evolving regulatory requirements, market volatility, changing interest rate environments, and increasing economic uncertainty, effective Liquidity & Funding Management has become a strategic priority for maintaining financial stability, supporting sustainable growth, and ensuring the institution's ability to meet its financial obligations under both normal and stressed conditions.

This course provides participants with a structured understanding of liquidity and funding management principles, internationally recognized regulatory standards, and industry best practices. Participants will explore liquidity risk management frameworks, funding strategies, cash flow forecasting, liquidity gap analysis, funding diversification, contingency funding planning, intraday liquidity management, balance sheet optimization, and regulatory liquidity requirements. The program emphasizes the critical role of liquidity management in strengthening operational resilience, protecting stakeholder confidence, and supporting strategic decision-making.

The program also examines governance structures supporting liquidity and funding management, including the role of Treasury, the Asset and Liability Committee (ALCO), Enterprise Risk Management, regulatory reporting, internal controls, stress testing, scenario analysis, and Basel liquidity standards such as the Liquidity Coverage Ratio (LCR) and Net Stable Funding Ratio (NSFR). Participants will gain practical knowledge of integrating liquidity management with capital planning, treasury operations, interest rate risk management, market risk management, and financial strategy.

Through practical case studies, financial simulations, and interactive workshops, participants will strengthen their ability to evaluate liquidity positions, optimize funding structures, develop contingency funding plans, perform liquidity stress testing, and prepare executive reports for senior management and regulatory authorities. By the end of the course, participants will be equipped to improve liquidity resilience, strengthen funding stability, enhance regulatory compliance, optimize balance sheet performance, and support sustainable banking operations through effective Liquidity & Funding Management.

Objectives

- Analyze Liquidity & Funding Management principles and evaluate their implementation within banking and financial institutions by the end of the course.
- Develop comprehensive liquidity and funding management frameworks aligned with international banking standards and regulatory expectations.
- Evaluate liquidity positions, funding structures, cash flow profiles, and balance sheet composition to support strategic financial decision-making.
- Apply liquidity risk assessment methodologies, cash flow forecasting techniques, liquidity gap analysis, and funding optimization strategies.
- Design diversified funding strategies and contingency funding plans that strengthen organizational resilience during normal and stressed market conditions.
- Improve liquidity governance through effective ALCO oversight, treasury coordination, internal controls, and executive reporting.
- Strengthen liquidity stress testing, scenario analysis, and recovery planning to enhance financial stability.
- Implement Key Risk Indicators (KRIs), Key Performance Indicators (KPIs), and liquidity dashboards to monitor treasury performance and liquidity resilience.
- Assess emerging liquidity and funding challenges associated with digital banking, financial technology, changing market conditions, and evolving regulatory requirements.
- Align Liquidity & Funding Management with Treasury Management, Asset & Liability Management, Enterprise Risk Management, and strategic financial planning before course completion.

Who Should Attend

This course is designed for Treasury Managers, Liquidity Managers, Funding Managers, Asset and Liability Management (ALM) Managers, Treasury Analysts, Liquidity Risk Managers, Market Risk Managers, Finance Managers, Enterprise Risk Managers, Banking Operations Managers, Capital Management Specialists, Financial Controllers, Internal Audit Managers, Regulatory Reporting Professionals, Compliance Managers, and professionals responsible for liquidity and funding management within banks and financial institutions.

The program is equally valuable for Chief Financial Officers, Chief Risk Officers, Chief Treasury Officers, Executive Management Teams, Asset and Liability Committee (ALCO) members, Board Risk Committee members, Audit Committee members, Treasury Dealers, Central Bank Professionals, Banking Supervisors, Investment Firms, Insurance Companies, Payment Institutions, FinTech Organizations, and senior executives responsible for treasury strategy, liquidity management, balance sheet optimization, regulatory compliance, financial resilience, and enterprise-wide risk management.

Learning Outcomes

- By the end of this course, participants will be able to:
- Develop an integrated Liquidity & Funding Management framework aligned with international regulatory standards and banking best practices.
- Evaluate liquidity positions, funding sources, cash flow forecasts, and balance sheet structures to support strategic treasury decisions.
- Apply liquidity gap analysis, funding diversification techniques, and liquidity forecasting methodologies.
- Design effective contingency funding plans and liquidity risk mitigation strategies.
- Manage Liquidity Coverage Ratio (LCR), Net Stable Funding Ratio (NSFR), and other regulatory liquidity requirements.
- Conduct liquidity stress testing and scenario analysis to strengthen financial resilience.
- Develop governance structures that enhance ALCO effectiveness, treasury oversight, and executive decision-making.
- Prepare executive liquidity reports, management dashboards, and regulatory submissions using Key Risk Indicators (KRIs) and Key Performance Indicators (KPIs).

- Assess emerging liquidity risks associated with financial technology, digital banking, evolving financial markets, and changing economic conditions.
- Develop a practical implementation roadmap to strengthen Liquidity & Funding Management, improve funding stability, optimize liquidity resilience, enhance regulatory compliance, and support sustainable banking performance.

Course Outline

DAY 01

Foundations of Liquidity & Funding Management

- Principles and objectives of liquidity and funding management
- Liquidity risk management framework
- Treasury responsibilities and ALCO governance
- International regulatory standards and Basel liquidity requirements

PRACTICAL APPLICATION

Evaluating liquidity and funding positions within a banking institution

DAY 02

Liquidity Planning and Funding Strategies

- Cash flow forecasting methodologies
- Liquidity gap analysis
- Funding diversification strategies
- Balance sheet optimization

PRACTICAL APPLICATION

Developing liquidity and funding management strategies

DAY 03

Liquidity Risk Measurement and Stress Testing

- Liquidity risk identification and assessment
- Liquidity Coverage Ratio (LCR)
- Net Stable Funding Ratio (NSFR)
- Liquidity stress testing and scenario analysis

> **PRACTICAL APPLICATION**
>
> Performing liquidity stress tests and evaluating funding resilience

DAY 04

Governance, Reporting, and Regulatory Compliance

- Liquidity governance and internal controls
- Treasury reporting and management information
- Key Risk Indicators (KRIs) and Key Performance Indicators (KPIs)
- Regulatory reporting and supervisory expectations

> **PRACTICAL APPLICATION**
>
> Designing liquidity dashboards and executive reporting frameworks

DAY 05

Building a High-Performance Liquidity & Funding Management Framework

- Integrating Liquidity & Funding Management with Treasury Management and Asset & Liability Management
- International best practices and emerging liquidity management trends
- Digital transformation and innovation in treasury and liquidity management
- Continuous improvement of liquidity governance and funding strategies

DAY 05 — CONTINUED

> **FINAL WORKSHOP**
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> Developing a comprehensive Liquidity & Funding Management implementation plan that includes liquidity risk assessment, funding diversification, cash flow forecasting, balance sheet optimization, liquidity stress testing, contingency funding planning, ALCO governance, regulatory reporting, performance measurement, and continuous improvement initiatives to strengthen financial resilience, funding stability, regulatory compliance, and sustainable banking performance.

Register or Request More Information

Course page: https://quest-training.com/courses/liquidity-funding-management
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